

DR-2 Disclosure Summary Page**DR-2**

Lee County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	1/7/2011 3:41:05 PM	
Committee Code:	9113	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Gaylord	First Name:	Becky	MI:	
Address:	2125 343rd Avenue				
City:	Wever	State:	IA	Zip Code:	52658
Phone:	319-316-2526				
E-Mail:	beckyg72@hotmail.com				

Chairperson

Last Name:	Larkin	First Name:	Rick	MI:	
Address:	1304 Avenue B				
City:	Fort Madison	State:	IA	Zip Code:	52627
Phone:	319-372-8764				
E-Mail:	r_larkin@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$603.63
Schedule A: Cash Contributions Total	\$2,144.00
Schedule F1: Loans Received Total	\$300.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,047.63
Schedule B: Expenditure Total	\$1,378.37
Schedule F2: Cash Loan Repayments	\$300.00
Cash on Hand at End of Period	\$1,369.26

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9113	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2010	9113 Check # Cash	Lee County Democratic Central Committee 2125 343rd Avenue Wever, IA 52658	N/A	\$38.00	
Pass the hat					
10/27/2010	Check # 6879	Mitchell, Charles S. 126 Concert Keokuk, IA 52632	None	\$20.00	
11/1/2010	293 Check # 1034	FRAISE FOR SENATE RT 1 FT. MADISON, IA 52627-	N/A	\$500.00	
11/15/2010	Check # cash	Orozco, John & Louise 3708 Whispering Lane Keokuk, IA 52632	None	\$10.00	
12/9/2010	Check # cash	Harris, Grace 2814 Ave J Ft. Madison, IA 52627	None	\$50.00	
12/9/2010	9113 Check # cash	Lee County Democratic Central Committee 2125 343rd Avenue Wever, IA 52658	N/A	\$26.00	
12/16/2010	1757 Check # 1104	Kearns for State Representative Committee 402 Hickory Terrace Keokuk, IA 52632	N/A	\$500.00	
12/21/2010	Check # 1240	Kearns, Diana 402 Hickory Terrace Keokuk, IA 52632	N/A	\$50.00	
12/21/2010	Check # 1240	Kearns, Jerry 402 Hickory Terrace Keokuk, IA 52632	None	\$50.00	
12/27/2010	Check # 009447	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$900.00	

Total Regular Contributions	\$2,144.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,144.00

Schedule B: Expenditures

Sch-B

Lee County Democratic Central Committee		Status: Filed	
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Committee Code:	9113	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # 1138	Bobb, Joel & Kirsjen 4502 Ave O STe 201380 Fort Madison, IA 52627	HQ Expenses	\$800.00
FM Headquarters Rent				
10/27/2010	Check # 1140	Bobb, Joel & Kirsjen 4502 Ave O STe 201380 Fort Madison, IA 52627	HQ Expenses	\$227.12
October Utilities for FM Headquarters				
10/27/2010	Check # 1142	P.C. Consultants 1325 Johnson Street Keokuk, IA 52632	Other Expenditure	\$35.00
Domain Reg. Fee for LCDP Website				
10/27/2010	Check # 1141	Qwest P O Box 91154 Seattle, WA 98111	HQ Expenses	\$114.33
Keokuk Headquarters Phone & Internet svcs.				
10/29/2010	Check # N/A	Fort Madison Bank & Trust Co., Inc 7 th & Avenue G Fort Madison, IA 52627	Bank Charges	\$4.11
Automatically withdrawn				
11/30/2010	Check # N/A	Fort Madison Bank & Trust Co., Inc 7 th & Avenue G Fort Madison, IA 52627	Bank Charges	\$3.10
Automatically Withdrawn				
12/4/2010	Check # 1143	Schiller's' Flowers & Foliage 2065 Highway 2 Donnellson, IA 52625	Other Expenditure	\$40.66
Flowers for Ernie Schiller's Mom's service				
12/13/2010	Check # 1145	Fife La-Frenz, Janet 1122 Grand Avenue Keokuk, IA 52632	Other Expenditure	\$25.00
Memorium for Janet's Mother				
12/13/2010	Check # 1144	Kearns, Jerry 402 Hickory Terrace Keokuk, IA 52632	Other Expenditure	\$25.00
Memorium for Jerry's Brother				
12/13/2010	Check # 1146	Wells, Melanie 202 Concert Street Keokuk, IA 52632	HQ Expenses	\$100.56
Keokuk Headquarter Utilities				

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Sch-B

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2010	Check # N/A	Fort Madison Bank & Trust Co., Inc 7 th & Avenue G Fort Madison, IA 52627	Bank Charges	\$3.49
Auto Withdrawn				

Total Amount	\$1,378.37
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Schedule F1: Loans Received

Sch-F1

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Committee Code: 9113	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/15/2010	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	None	\$300.00

Total Received This Period	\$300.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$300.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 9113	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/17/2010	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	None	\$300.00

Total Loans Paid This Period	\$300.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$0.00
Total Received This Period	\$300.00
Total Outstanding Loans End Of Reporting Period	\$0.00